



U.S. Department of Housing and Urban Development  
Office of Community Planning and Development  
CPD Cross Program Funding Matrix  
SPRINGFIELD, IL



| Program Area                                | Grant Type | Funding Year | Amount Awarded | Encumbered but Unspent by Grantee* | Unencumbered by Grantee* | Recapture Risk*                                                                            | Eligible Activities                                                                                                                                                                                 | Statutory/Reg Requirement for Obligations & Expenditures                                                                                                                                                                                                                                                                                                                                               |
|---------------------------------------------|------------|--------------|----------------|------------------------------------|--------------------------|--------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Formula Programs                            |            |              |                |                                    |                          |                                                                                            |                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                        |
| Community Development Block Grant (CDBG)    | Formula    | 2011         | \$1,163,012    | \$137,929                          | \$249,708                | \$0<br>(05/02/2012)                                                                        | * Public Facilities/improvements<br>* Housing/Rehabilitation<br>* Public Services (capped at 15%)<br>* Economic Development<br>* Acquisition/Clearance<br>* Administration/Planning (capped at 20%) | Obligations:<br>CDBG tracks funds associated with an activity rather than obligations.<br>Expenditures:<br>An entitlement must have no more than 1.5 times its annual award prior to the end of its grant year.<br>State CDBG requirement is for timely distribution of funds to local governments, not timely expenditure.<br>Per CDBG regs, older funds are exhausted prior to spending new funding. |
|                                             |            | 2010         | \$1,387,939    |                                    |                          |                                                                                            |                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                        |
|                                             |            | 2009         | \$1,269,956    |                                    |                          |                                                                                            |                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                        |
|                                             |            | Total:       | \$3,820,907    |                                    |                          |                                                                                            |                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                        |
| HOME Investment Partnerships Program (HOME) | Formula    | 2011         | \$541,171      | \$183,487                          | \$0                      | 2010 Funds to Commit by 07/31/2012<br>\$0<br><br>2007 Funds to Expend by 09/30/2012<br>\$0 | * Acquisition<br>* New Construction<br>* Rehabilitation<br>* Tenant-Based Rental Assistance<br>* Administration (Capped at 10%)                                                                     | Under 24 CFR 92.500(d)(1):<br>Commitments:<br>within 2 years.<br>CHDO reservation:<br>within 2 years.<br>Expenditures:<br>within 5 years.                                                                                                                                                                                                                                                              |
|                                             |            | 2010         | \$611,695      |                                    |                          |                                                                                            |                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                        |
|                                             |            | 2009         | \$609,196      |                                    |                          |                                                                                            |                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                        |
|                                             |            | Total:       | \$1,762,062    |                                    |                          |                                                                                            |                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                        |

\* Numbers reflect the information entered by the grantee into IDIS, DRGR, and other HUD reporting systems. Numbers are as of the date this matrix was published and change on a regular basis.



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|---------------------------------------------------------|-------------|--------------|----------------|----------------------------------------|--------------------------------------------------|-----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|
| Competitive Programs                                    |             |              |                |                                        |                                                  |                 |                                                                                                                                                                                                     |                                                                                                                                             |
| Continuum of Care (CoC)                                 | Competitive | 2009         | \$605,707      | Available for Disbursement<br>\$34,929 | All CoC funds are obligated to specific projects | Not Calculated  | * New Construction<br>* Rehabilitation<br>* Rental Assistance<br>* Supportive Services<br>* Operating Costs<br>* Administration                                                                     | Obligations:<br>within 2 years of award.<br>Expenditures:<br>within 7 years of award.                                                       |
|                                                         |             | 2008         | \$541,680      | \$0                                    |                                                  |                 |                                                                                                                                                                                                     |                                                                                                                                             |
|                                                         |             | 2007         | \$548,422      | \$0                                    |                                                  |                 |                                                                                                                                                                                                     |                                                                                                                                             |
|                                                         |             | Total:       | \$1,695,809    | \$34,929                               |                                                  |                 |                                                                                                                                                                                                     |                                                                                                                                             |
| HERA/ARRA and One-time Funding                          |             |              |                |                                        |                                                  |                 |                                                                                                                                                                                                     |                                                                                                                                             |
| Community Development Block Grant Recovery Act (CDBG-R) | Formula     | 2009         | \$337,122      | \$0                                    | \$0                                              | Not Calculated  | * Public Facilities/improvements<br>* Housing/Rehabilitation<br>* Public Services (capped at 15%)<br>* Economic Development<br>* Acquisition/Clearance<br>* Administration/Planning (Capped at 10%) | Under ARRA:<br>Obligations:<br>CDBG tracks funds associated with an activity rather than obligations.<br>Expenditures:<br>100% by 09/30/12. |

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|-----------------------------------------------------|--------------------------------------------|--------------|------------------------------------------------------------------------|------------------------------------|------------------------------------------------|-----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Homelessness Prevention and Rapid Re-Housing (HPRP) | Formula                                    | 2009         | \$516,191                                                              | \$0                                | \$0                                            | Not Calculated  | <ul style="list-style-type: none"> <li>* Financial Assistance</li> <li>* Housing Relocation</li> <li>* Stabilization Services</li> <li>* Data Collection</li> <li>* Evaluation</li> <li>* Administration</li> </ul> | Under ARRA:<br>Commitments:<br>9/30/09<br>Expenditures:<br>60% by 2 yrs after date HUD signed grant agreement<br>100% by 3 years after date HUD signed grant agreement<br>(90 extra days to draw costs incurred before 3-year deadline) |
| Total                                               |                                            |              |                                                                        | \$356,345                          | \$249,708                                      | \$0             |                                                                                                                                                                                                                     |                                                                                                                                                                                                                                         |
| Section 108 Loan                                    | Max Sec 108 Commitment:<br><br>\$5,815,060 |              | Outstanding Loan Balance<br>\$0<br><br>Untapped Loan Commitment<br>\$0 |                                    | Current Borrowing Capacity:<br><br>\$5,815,060 |                 | <ul style="list-style-type: none"> <li>* Eco. dev. activities eligible under CDBG</li> <li>* Rehab of publicly owned real property</li> <li>* Many more</li> </ul>                                                  | Grantee can borrow up to 5 times annual CDBG award. Loan repayment period of up to 20 years.                                                                                                                                            |

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DATE: 07/30/2012